

Monday, November 14, 2011

ISO-Code	County (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit	Units per 1 GBP	GBP per 1 Unit
ARS	Argentine peso	4.7896	0.2088	4.7059	0.2125	6.5256	0.1532	7.6141	0.1313
AUD	Australian dollar	0.9812	1.0192	0.9640	1.0373	1.3368	0.7480	1.5598	0.6411
BSD	Bahamian dollar	1.0000	1.0000	0.9825	1.0178	1.3624	0.7340	1.5897	0.6290
BRL	Brazilian real	1.7630	0.5672	1.7322	0.5773	2.4020	0.4163	2.8027	0.3568
XAF	CFA franc (100)	4.8146	0.2077	4.7304	0.2114	6.5596	0.1524	7.6537	0.1307
XPF	CFP franc (100)	0.8759	1.1417	0.8606	1.1620	1.1934	0.8380	1.3924	0.7182
CAD	Canadian dollar	1.0178	0.9825	1.0000	1.0000	1.3867	0.7211	1.6180	0.6180
CLP	Chilean peso (100)	5.0262	0.1990	4.9383	0.2025	6.8479	0.1460	7.9901	0.1252
CNY	Chinese renminbi	6.3573	0.1573	6.2461	0.1601	8.6615	0.1155	10.1062	0.0989
COP	Colombian peso (1000)	1.9096	0.5237	1.8762	0.5330	2.6017	0.3844	3.0356	0.3294
HRK	Croatian kuna	5.4927	0.1821	5.3967	0.1853	7.4835	0.1336	8.7318	0.1145
CZK	Czech Republic koruna	18.866	0.05301	18.536	0.05395	25.703	0.03891	29.991	0.03334
DKK	Danish krone	5.4632	0.1830	5.3677	0.1863	7.4434	0.1343	8.6849	0.1151
XCD	East Caribbean dollar	2.6700	0.3745	2.6233	0.3812	3.6377	0.2749	4.2445	0.2356
EUR	European Euro	0.7340	1.3624	0.7211	1.3867	1.0000	1.0000	1.1668	0.8570
FJD	Fiji dollar	1.7910	0.5584	1.7596	0.5683	2.4401	0.4098	2.8471	0.3512
GHS	Ghanaian cedi	1.6223	0.6164	1.5939	0.6274	2.2102	0.4524	2.5789	0.3878
GTQ	Guatemalan quetzal	7.9022	0.1265	7.7640	0.1288	10.7663	0.0929	12.5621	0.0796
HNL	Honduran lempira	18.950	0.05277	18.619	0.05371	25.818	0.03873	30.125	0.03320
HKD	Hong Kong dollar	7.7818	0.1285	7.6457	0.1308	10.6023	0.0943	12.3708	0.0808
HUF	Hungarian forint (100)	2.3222	0.4306	2.2815	0.4383	3.1638	0.3161	3.6915	0.2709
ISK	Icelandic krona (100)	1.1663	0.8574	1.1459	0.8727	1.5890	0.6293	1.8540	0.5394
INR	Indian rupee	50.361	0.01986	49.480	0.02021	68.615	0.01457	80.059	0.01249
IDR	Indonesian rupiah (1000)	8.9281	0.1120	8.7719	0.1140	12.1640	0.0822	14.1930	0.0705
ILS	Israeli new shekel	3.7173	0.2690	3.6523	0.2738	5.0646	0.1974	5.9094	0.1692
JMD	Jamaican dollar	86.108	0.01161	84.602	0.01182	117.318	0.00852	136.887	0.00731
JPY	Japanese yen (100)	0.7705	1.2979	0.7570	1.3210	1.0497	0.9526	1.2248	0.8164
MYR	Malaysian ringgit	3.1356	0.3189	3.0807	0.3246	4.2720	0.2341	4.9846	0.2006
MXN	Mexican peso	13.490	0.07413	13.254	0.07545	18.379	0.05441	21.445	0.04663
MAD	Moroccan dirham	8.2280	0.1215	8.0841	0.1237	11.2102	0.0892	13.0800	0.0765
MMK	Myanmar kyat	5.4110	0.1848	5.3163	0.1881	7.3721	0.1356	8.6018	0.1163
ANG	Neth. Antilles florin	1.7500	0.5714	1.7194	0.5816	2.3843	0.4194	2.7820	0.3595
TRY	New Turkish lira	1.7847	0.5603	1.7535	0.5703	2.4315	0.4113	2.8371	0.3525
NZD	New Zealand dollar	1.2836	0.7790	1.2612	0.7929	1.7489	0.5718	2.0406	0.4900
NOK	Norwegian krone	5.7116	0.1751	5.6117	0.1782	7.7817	0.1285	9.0797	0.1101
PKR	Pakistan rupee	86.621	0.01154	85.106	0.01175	118.017	0.00847	137.702	0.00726
PAB	Panamanian balboa	1.0000	1.0000	0.9825	1.0178	1.3624	0.7340	1.5897	0.6290
PEN	Peruvian new sol	2.7055	0.3696	2.6582	0.3762	3.6861	0.2713	4.3009	0.2325
PHP	Philippine peso	43.274	0.02311	42.517	0.02352	58.958	0.01696	68.793	0.01454
PLN	Polish zloty	3.2250	0.3101	3.1686	0.3156	4.3939	0.2276	5.1267	0.1951
RON	Romanian new leu	3.2006	0.3124	3.1447	0.3180	4.3607	0.2293	5.0881	0.1965
RUB	Russian rouble	30.546	0.03274	30.012	0.03332	41.618	0.02403	48.559	0.02059
RSD	Serbian dinar	75.337	0.01327	74.019	0.01351	102.642	0.00974	119.763	0.00835
SGD	Singapore dollar	1.2910	0.7746	1.2684	0.7884	1.7589	0.5685	2.0523	0.4873
ZAR	South African rand	8.0016	0.1250	7.8616	0.1272	10.9017	0.0917	12.7201	0.0786
KRW	South Korean won (1000)	1.1259	0.8882	1.1062	0.9040	1.5340	0.6519	1.7898	0.5587
XDR	Special Drawing Rights	0.6516	1.5348	0.6402	1.5621	0.8877	1.1265	1.0358	0.9654
LKR	Sri Lanka rupee (100)	1.1007	0.9085	1.0814	0.9247	1.4996	0.6668	1.7498	0.5715
SEK	Swedish krona	6.7049	0.1491	6.5876	0.1518	9.1350	0.1095	10.6588	0.0938
CHF	Swiss franc	0.9074	1.1021	0.8915	1.1217	1.2362	0.8089	1.4425	0.6933
TWD	Taiwanese new dollar	30.184	0.03313	29.656	0.03372	41.124	0.02432	47.983	0.02084
THB	Thai baht	30.777	0.03249	30.239	0.03307	41.932	0.02385	48.927	0.02044
TTD	Trinidad and Tobago dollar	6.3892	0.1565	6.2775	0.1593	8.7050	0.1149	10.1569	0.0985
TND	Tunisian dinar	1.4396	0.6946	1.4144	0.7070	1.9614	0.5098	2.2885	0.4370
AED	U.A.E. dirham	3.6730	0.2723	3.6088	0.2771	5.0043	0.1998	5.8390	0.1713
GBP	U.K. pound sterling	0.6290	1.5897	0.6180	1.6180	0.8570	1.1668	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9825	1.0178	1.3624	0.7340	1.5897	0.6290
VEF	Venezuelan bolivar fuerte	4.2945	0.2329	4.2194	0.2370	5.8511	0.1709	6.8270	0.1465
VND	Vietnamese dong (1000)	21.204	0.04716	20.833	0.04800	28.890	0.03461	33.708	0.02967

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bank-banque-canada.ca/>). The column 'Units per 1 USD' provides the quantity of foreign currency that is purchased with one U.S. Dollar, and the column 'USD per 1 Unit' provides the price of one foreign currency unit in terms of U.S. Dollars. The pairs of columns for CAD, EUR, and GBP are constructed likewise. Note that Austria, Belgium, Cyprus, Finland, France, Germany, Greece, Italy, Ireland, Luxembourg, Malta, The Netherlands, Portugal, Slovenia and Spain use the European Euro as their currency.